

FINANCE DEPARTMENT

AUGUST 2006

HUMAN RESOURCES

PERSONNEL

There are twelve (12) open positions/new allotments. The open positions are three (3) firefighters, one (1) Building Inspector, four (4) Police Officers, one (1) Police Major. The new allotments are one (1) Storm Water Maintenance Worker, one (1) Waste Water Plant Operator and one (1) part-time Main Street Maintenance Coordinator.

COMMITTEES

The Wellness Committee will be organizing next year's program. This year's program will end at the end of November. The rewards for the credits earned will be distributed at the City's Christmas and Recognition Lunch in December. The committee will be holding the Health Fair on November 15th in the Council Chambers.

The Events Committee will be meeting soon to begin planning this year's Christmas and Recognition luncheon. The date for the Christmas luncheon is scheduled for Thursday, December 7, 2006. Details will be sent out in mid- November.

The Policy Committee has met and are making progress in developing the criteria for employees who Exceed Expectations on their evaluations. The committee's goal is to have a plan in place by January 2007.

INFORMATION TECHNOLOGY

Top ten most popular areas of interest for the City's website during the month of August:

Page Views by Section

Section	Page Views	Percent of Total
Default Page	11011	27.66%
City Jobs	6109	15.34%
Latest Headlines	1859	4.67%
City Departments	1565	3.93%
Events	1547	3.89%
New Residents	1193	3%
Search Results	1051	2.64%
Facilities	978	2.46%
Home	874	2.2%
Online Services	859	2.16%

FINANCIAL

BUDGET COMPARISON STATEMENTS 100 GENERAL FUND SUMMARY BY DIVISION Aug-06

	ACTUAL CURRENT	ACTUAL YTD	TOTAL BUDGET	PCT ACTUAL TO BUDGET
REVENUES AND EXPENDITURES				
REVENUES				
NON-DIVISIONAL	282,585.23	282,585.23	9,591,721.00	2.95
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TOTAL REVENUES	282,585.23	282,585.23	9,591,721.00	2.95
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EXPENDITURES				
GOVERNING BODY (MAYOR & COUNCIL)	7,047.26	7,047.26	136,323.00	5.17
CLERK OF COUNCIL (CITY CLERK)	3,876.12	3,876.12	51,709.00	7.5
CHIEF EXECUTIVE(CITY MANAGER)	5,585.99	5,585.99	79,063.00	7.07
FINANCIAL ADMINISTRATION	33,951.21	33,951.21	431,859.00	7.86
LAW (CITY ATTORNEY)	15,057.04	15,057.04	138,500.00	10.87
DATA PROCESSING(INFO TECH)	4,066.02	4,066.02	82,215.00	4.95
HUMAN RESOURCES	3,397.57	3,397.57	55,537.00	6.12
GENERAL GOV BUILDINGS AND PLANT	9,857.71	9,857.71	87,030.00	11.33
MUNICIPAL COURT	47,406.25	47,406.25	567,832.00	8.35
POLICE ADMINISTRATION	22,475.58	22,475.58	284,240.00	7.91
INVESTIGATIONS	12,378.22	12,378.22	792,770.00	1.56
POLICE OPERATION	190,413.27	190,413.27	2,232,963.00	8.53
POLICE STATIONS AND BUILDINGS	9,921.59	9,921.59	108,275.00	9.16
SUPPORT SERVICES	22,122.89	22,122.89	327,164.00	6.76
FIRE ADMINISTRATION	19,967.93	19,967.93	265,777.00	7.51
FIRE FIGHTING	96,957.68	96,957.68	1,476,258.00	6.57
FIRE PREVENTION	12,759.01	12,759.01	172,045.00	7.42
FIRE TRAINING	760.79	760.79	96,523.00	0.79
STATION 91 AND HQ	4,939.80	4,939.80	46,771.00	10.56
STATION 92	1,374.88	1,374.88	21,428.00	6.42
E-911	0	0	51,000.00	
PUBLIC WORKS ADMINISTRATION	10,698.30	10,698.30	140,083.00	7.64
HIGHWAYS AND STREETS	64,368.03	64,368.03	888,766.00	7.24
PROTECTIVE INSPECTION	19,264.54	19,264.54	310,535.00	6.2
PLANNING AND ZONING	14,579.39	14,579.39	258,000.00	5.65
ENGINEERING & DEVELOPMENT	4,262.97	4,262.97	68,456.00	6.23
DEBT SERVICE	27,699.46	27,699.46	284,113.00	9.75
OTHER FINANCING USES	8,333.33	8,333.33	136,486.00	6.11
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TOTAL EXPENDITURES	673,522.83	673,522.83	9,591,721.00	7.02
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TOTAL REVENUES AND EXPENDITURE	-390,937.60	-390,937.60	0	

BUDGET COMPARISON STATEMENTS
210 CONFISCATED ASSETS FUND
SUMMARY BY DIVISION
Aug-06

	ACTUAL CURRENT	ACTUAL YTD	TOTAL BUDGET	PCT ACTUAL TO BUDGET
REVENUES & EXPENDITURES				
REVENUES				
NON-DIVISIONAL	0	0	91,156.00	
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TOTAL REVENUES	0	0	91,156.00	
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EXPENDITURES/EXPENSES				
POLICE ADMINISTRATION	0	0	45,578.00	
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TOTAL				
EXPENDITURES/EXPENSES	0	0	45,578.00	
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REVENUES OVER (UNDER) EXP	0	0	45,578.00	
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BUDGET COMPARISON STATEMENTS
275 HOTEL/MOTEL TAX FUND
SUMMARY BY DIVISION
Aug-06

	ACTUAL CURRENT	ACTUAL YTD	TOTAL BUDGET	PCT ACTUAL TO BUDGET
REVENUES & EXPENDITURES				
REVENUES				
NON-DIVISIONAL	0	0	105,407.00	
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TOTAL REVENUES	0	0	105,407.00	
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EXPENDITURES/EXPENSES				
NON-DIVISIONAL	0	0	105,407.00	
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TOTAL				
EXPENDITURES/EXPENSES	0	0	105,407.00	
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REVENUES OVER (UNDER) EXP	0	0	0	
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BUDGET COMPARISON STATEMENTS
280 VEHICLE RENTAL EXCISE TAX (SR
SUMMARY BY DIVISION
Aug-06

	ACTUAL CURRENT	ACTUAL YTD	TOTAL BUDGET	PCT ACTUAL TO BUDGET
REVENUES & EXPENDITURES				
REVENUES				
NON-DIVISIONAL	0	0	50,100.00	
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TOTAL REVENUES	0	0	50,100.00	
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EXPENDITURES/EXPENSES				
DOWNTOWN DEVELOPMENT	0	0	50,100.00	
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TOTAL				
EXPENDITURES/EXPENSES	0	0	50,100.00	
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REVENUES OVER (UNDER) EXP	0	0	0	
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BUDGET COMPARISON STATEMENTS
351 CAPITAL PROJECTS FUND
SUMMARY BY DIVISION
Aug-06

	ACTUAL CURRENT	ACTUAL YTD	TOTAL BUDGET	PCT ACTUAL TO BUDGET
REVENUES AND EXPENDITURES				
REVENUES				
NON-DIVISIONAL	0	0	1,097,609.00	
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TOTAL REVENUES	0	0	1,097,609.00	
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EXPENDITURES				
FINANCIAL ADMINISTRATION	1,395.00	1,395.00	25,000.00	5.58
DATA PROCESSING/MIS	0	0	45,000.00	
MUNICIPAL COURT	0	0	25,000.00	
PATROL	0	0	102,600.00	
FIRE FIGHTING	0	0	155,000.00	
CEMETERY	0	0	33,998.00	
PARK AREAS	0	0	36,320.00	
DOWNTOWN DEVELOPMENT	0	0	35,000.00	
MAIN STREET	4,140.00	4,140.00	35,000.00	11.83
DEBT SERVICE	21,464.55	21,464.55	545,671.00	3.93
OTHER FINANCING USES	0	0	59,020.00	
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TOTAL EXPENDITURES	26,999.55	26,999.55	1,097,609.00	2.46
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TOTAL REVENUES AND EXPENDITURE	-26,999.55	-26,999.55	0	
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BUDGET COMPARISON STATEMENTS
352 IMPACT FEE FUND
SUMMARY BY DIVISION
Aug-06

	ACTUAL CURRENT	ACTUAL YTD	TOTAL BUDGET	PCT ACTUAL TO BUDGET
REVENUES AND EXPENDITURES				
REVENUES				
GENERAL CONSULTING	62.48	62.48	4,683.00	1.33
GENERAL ADMINISTRATION FEES	533.5	533.5	27,065.00	1.97
OTHER	4,545.38	4,545.38	15,000.00	30.3
POLICE STATION AND BUILDINGS	2,598.86	2,598.86	112,500.00	2.31
FIRE STATIONS AND BUILDINGS	4,199.36	4,199.36	210,000.00	2
ROADWAYS	5,084.97	5,084.97	333,821.00	1.52
PARK AREAS	5,902.16	5,902.16	68,250.00	8.65
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TOTAL REVENUES	22,926.71	22,926.71	771,319.00	2.97
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EXPENDITURES				
GENERAL CONSULTING	0	0	4,683.00	
GENERAL ADMINISTRATION FEES	0	0	27,065.00	
OTHER	0	0	250	
POLICE STATION AND BUILDINGS	0	0	112,500.00	
ROADWAYS	517.5	517.5	333,821.00	0.16
PARK AREAS	0	0	68,250.00	
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TOTAL EXPENDITURES	517.5	517.5	546,569.00	0.09
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TOTAL REVENUES AND EXPENDITURE	22,409.21	22,409.21	224,750.00	9.97
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BUDGET COMPARISON STATEMENTS
353 SPECIAL LOCAL OPTION SALES TAX
SUMMARY BY DIVISION
Aug-06

	ACTUAL CURRENT	ACTUAL YTD	TOTAL BUDGET	PCT ACTUAL TO BUDGET
REVENUES AND EXPENDITURES				
REVENUES				
NON-DIVISIONAL	0	0	4,173,100.00	
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TOTAL REVENUES	0	0	4,173,100.00	
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EXPENDITURES				
HIGHWAYS AND STREETS	151,412.06	151,412.06	3,336,100.00	4.54
SIDEWALKS AND CROSSWALKS	6,968.00	6,968.00	837,000.00	0.83
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TOTAL EXPENDITURES	158,380.06	158,380.06	4,173,100.00	3.8
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TOTAL REVENUES AND EXPENDITURE	-158,380.06	-158,380.06	0	
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BUDGET COMPARISON STATEMENTS
505 WATER AND SEWER FUND
SUMMARY BY DIVISION
Aug-06

	ACTUAL CURRENT	ACTUAL YTD	TOTAL BUDGET	PCT ACTUAL TO BUDGET
REVENUES & EXPENDITURES				
REVENUES				
NON-DIVISIONAL	514,661.59	514,661.59	16,815,061.00	3.06
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TOTAL REVENUES	514,661.59	514,661.59	16,815,061.00	3.06
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EXPENDITURES/EXPENSES				
GOVERNING BODY	2,453.73	2,453.73	70,385.00	3.49
CLERK OF COUNCIL/COMMISSION	3,370.58	3,370.58	43,519.00	7.75
CHIEF EXECUTIVE(MANAGER OR ADMIN)	5,298.61	5,298.61	72,657.00	7.29
FINANCIAL ADMINISTRATION	7,338.66	7,338.66	235,327.00	3.12
LAW	937.5	937.5	25,000.00	3.75
DATA PROCESSING/MIS	3,819.57	3,819.57	49,525.00	7.71
GIS (INFORMATION TECHNOLOGY)	3,483.33	3,483.33	102,847.00	3.39
HUMAN RESOURCES	3,151.16	3,151.16	41,362.00	7.62
WASTEWATER ADMINISTRATION	12,150.93	12,150.93	118,058.00	10.29
STORMWATER				
COLLECTION/MAINTENANCE	18,188.23	18,188.23	469,500.00	3.87
WASTEWATER MAINTENANCE	11,729.03	11,729.03	338,925.00	3.46
WASTEWATER LIFT STATIONS	79,517.46	79,517.46	434,234.00	18.31
WASTEWATER TREATMENT PLANT	551,446.10	551,446.10	13,177,238.00	4.18
WATER ADMINISTRATION	13,732.15	13,732.15	160,163.00	8.57
TREATMENT	49,539.41	49,539.41	1,953,080.00	2.54
DISTRIBUTION	52,880.04	52,880.04	702,616.00	7.53
ENGINEERING AND DEVELOPMENT	2,411.95	2,411.95	27,896.00	8.65
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TOTAL EXPENDITURES/EXPENSES	821,448.44	821,448.44	18,022,332.00	4.56
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REVENUES OVER (UNDER) EXP	-306,786.85	-306,786.85	-1,207,271.00	25.41
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BUDGET COMPARISON STATEMENTS
540 SOLID WASTE FUND
SUMMARY BY DIVISION
Aug-06

	ACTUAL CURRENT	ACTUAL YTD	TOTAL BUDGET	PCT ACTUAL TO BUDGET
REVENUES AND EXPENDITURES				
REVENUES				
NON-DIVISIONAL	0	0	1,000.00	
SOLID WASTE COLLECTION	58,745.06	58,745.06	689,000.00	8.53
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TOTAL REVENUES	58,745.06	58,745.06	690,000.00	8.51
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EXPENDITURES				
SOLID WASTE COLLECTION	0	0	575,400.00	
RECYCLABLES COLLECTION	0	0	114,600.00	
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TOTAL EXPENDITURES	0	0	690,000.00	
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TOTAL REVENUES AND EXPENDITURE	58,745.06	58,745.06	0	
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**560 DOWNTOWN DEVELOPMENT AUTHORITY
SUMMARY BY DIVISION
Aug-06**

	ACTUAL CURRENT	ACTUAL YTD	TOTAL BUDGET	PCT ACTUAL TO BUDGET
REVENUES & EXPENDITURES				
REVENUES				
DOWNTOWN DEVELOPMENT	311.49	311.49	2,500.00	12.46
DDA 2001 BOND FUNDS	5,472.01	5,472.01	329,585.00	1.66
HOLLINGSWORTH HOUSE	5,350.00	5,350.00	64,891.00	8.24
HOLLIDAY HOUSE	-2,921.65	-2,921.65	63,401.00	4.61
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TOTAL REVENUES	8,211.85	8,211.85	460,377.00	1.78
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EXPENDITURES/EXPENSES				
DOWNTOWN DEVELOPMENT	61.42	61.42	2,500.00	2.46
DDA 2001 BOND FUNDS	310.5	310.5	266,460.00	0.12
HOLLINGSWORTH HOUSE	7,964.19	7,964.19	64,891.00	12.27
HOLLIDAY HOUSE	3,520.56	3,520.56	126,526.00	2.78
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TOTAL EXPENDITURES/EXPENSES	11,856.67	11,856.67	460,377.00	2.58
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REVENUES OVER (UNDER) EXP	-3,644.82	-3,644.82	0	
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BUDGET COMPARISON STATEMENTS
565 MAINSTREET TOURISM FUND
SUMMARY BY DIVISION
Aug-06

	ACTUAL CURRENT	ACTUAL YTD	TOTAL BUDGET	PCT ACTUAL TO BUDGET
REVENUES & EXPENDITURES				
REVENUES				
TOURISM	13,173.42	13,173.42	427,958.00	3.08
MAIN STREET PROGRAM	4,815.96	4,815.96	222,782.00	2.16
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TOTAL REVENUES	17,989.38	17,989.38	650,740.00	2.76
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EXPENDITURES/EXPENSES				
TOURISM	74,720.23	74,720.23	423,758.00	17.63
MAIN STREET PROGRAM	10,948.49	10,948.49	226,982.00	4.82
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TOTAL EXPENDITURES/EXPENSES	85,668.72	85,668.72	650,740.00	13.16
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REVENUES OVER (UNDER) EXP	-67,679.34	-67,679.34	0	
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BUDGET COMPARISON STATEMENTS
791 CEMETERY PERPETUAL CARE FUND
SUMMARY BY DIVISION
Aug-06

	ACTUAL CURRENT	ACTUAL YTD	TOTAL BUDGET	PCT ACTUAL TO BUDGET
REVENUES AND EXPENDITURES				
REVENUES				
NON-DIVISIONAL	0	0	33,998.00	
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TOTAL REVENUES	0	0	33,998.00	
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EXPENDITURES				
NON-DIVISIONAL	0	0	33,998.00	
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TOTAL EXPENDITURES	0	0	33,998.00	
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TOTAL REVENUES AND EXPENDITURE	0	0	0	
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